

PROOF OF INTEREST

Case Number:

24-50792-hlb

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☐ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

DEC 18 2024

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor:
#446652174

Check here if this claim:

☐ replaces a previously filed Proof of Interest dated: _____
☐ amends a previously filed Proof of Interest dated: _____

2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:

Robinhood

Telephone Number: 888-275-8523

3. Date Equity Interest was acquired:

06/28/2021

All purchases made from 6-28-2021 through 7-30-2024 have been attached for your reference.

4. Total amount of member interest: 1338

5. Certificate number(s): _____

6. Type of Equity Interest:

Please indicate the type of Equity Interest you hold:

☐ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description: Investor See Attachments

7. **Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc.

DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.
(Attach copy of power of attorney, if any.)

☐ I am the trustee, or the debtor, or their authorized agent.
(See Bankruptcy Rule 3004.)

☐ I am a guarantor, surety, endorser, or other codebtor.
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Gilbert Silva

Title:

Company: _____ Address and telephone number (if different from notice address above): _____

(Signature)

(Date)

Telephone number: 409-256-0831

email: gsilva15@yahoo.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

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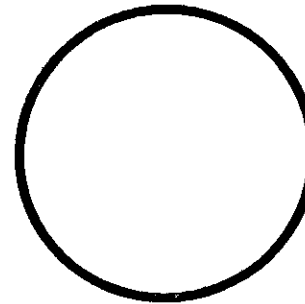
11/01/2024 to 11/30/2024

Gilbert Silva Account #:446652174

3008 Lanford Rd, Mission, TX 78574

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$0.14	\$0.14
Total Securities	\$95.00	\$81.62
Portfolio Value	\$95.14	\$81.76

Portfolio Allocation



- **Cash and Cash Equivalents**
0.17%
- **Equities**
99.83%
- **Options**
0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	1,338	\$0.0610	\$81.62	\$0.00	99.83%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	3,625	\$0.0000	\$0.00	\$0.00	0.00%
Total Securities					\$81.62	\$0.00	99.83%
Brokerage Cash Balance					\$0.14		0.17%
Total Priced Portfolio					\$81.76		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Total Funds Paid and Received							\$0.00	\$0.00

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Any free credit balances represent funds payable on demand of the customer.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

Robinhood Gold Card is offered by Robinhood Credit, Inc. ("RCT") and is issued by Coastal Community Bank, Member FDIC, pursuant to a license from Visa U.S.A. Inc. RCT is a financial technology company, not a bank.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

1. Tell RHF your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2024 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2024, Robinhood Securities, LLC. had a net capital of \$2,457,014,912, which was \$2,349,014,248 in excess of its required net capital of \$108,000,664.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

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PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: GILBERT SILVA

ROBINHOOD

ACCT#446652174

Activity Date	Process Date	Settle Date	Instrument	Description	Trans Code	Quantity	Price	Amount
7/30/2024	7/30/2024	7/31/2024	MMATQ	Meta Materials CUSIP: 59134N302	Buy	1	\$2.35	(\$2.35)
6/17/2024	6/17/2024	6/18/2024	MMATQ	Meta Materials CUSIP: 59134N302	Buy	66	\$3.02	(\$198.99)
6/17/2024	6/17/2024	6/18/2024		ACH Deposit	ACH			\$200.00
6/14/2024	6/14/2024	6/17/2024	MMATQ	Meta Materials CUSIP: 59134N302	Buy	44	\$3.18	(\$139.92)
6/14/2024	6/14/2024	6/17/2024	MMATQ	Meta Materials CUSIP: 59134N302	Buy	31	\$3.18	(\$98.58)
6/14/2024	6/14/2024	6/17/2024	AMC	AMC Entertainment CUSIP: 00165C302	Sell	46	\$5.14	\$236.44
6/14/2024	6/14/2024	6/17/2024	AMC	AMC Entertainment CUSIP: 00165C302	Buy	1	\$5.37	(\$5.37)
6/14/2024	6/14/2024	6/17/2024	AMC	AMC Entertainment CUSIP: 00165C302	Buy	45	\$5.39	(\$242.55)
6/14/2024	6/14/2024	6/17/2024		ACH Deposit	ACH			\$250.00
6/10/2024	6/10/2024	6/11/2024	MMATQ	Meta Materials CUSIP: 59134N302	Buy	45	\$3.37	(\$151.65)
6/10/2024	6/10/2024	6/10/2024		Instant bank transfer - account ending in 4885	RTP			\$150.00
6/10/2024	6/10/2024	6/11/2024	MMATQ	Meta Materials CUSIP: 59134N302	Buy	22	\$3.40	(\$74.80)
6/10/2024	6/10/2024	6/11/2024	BNGO	Bionano Genomics CUSIP: 09075F305	Sell	89	\$0.88	\$77.91

6/6/2024	6/6/2024	6/7/2024	BNGO	Bionano Genomics CUSIP: 09075F305	Buy	2	\$0.89	(\$1.78)
				Meta Materials				
6/6/2024	6/6/2024	6/7/2024	MMATQ	CUSIP: 59134N302	Buy	94	\$3.50	(\$329.00)
				Meta Materials				
6/5/2024	6/5/2024	6/6/2024	MMATQ	CUSIP: 59134N302	Buy	38	\$3.39	(\$128.85)
				Meta Materials				
6/5/2024	6/5/2024	6/6/2024	MMATQ	CUSIP: 59134N302	Buy	200	\$3.38	(\$677.00)
				Meta Materials				
6/5/2024	6/5/2024	6/6/2024	MMATQ	CUSIP: 59134N302	Buy	75	\$3.39	(\$254.25)
				Meta Materials				
6/5/2024	6/5/2024	6/6/2024	MMATQ	CUSIP: 59134N302	Buy	100	\$3.39	(\$339.00)
				Meta Materials				
6/5/2024	6/5/2024	6/6/2024	MMATQ	CUSIP: 59134N302	Buy	25	\$3.39	(\$84.75)
				Meta Materials				
6/3/2024	6/3/2024	6/4/2024	MMATQ	CUSIP: 59134N302	Sell	115	\$4.34	\$499.66
				Meta Materials				
6/3/2024	6/3/2024	6/4/2024	MMATQ	CUSIP: 59134N302	Sell	123	\$4.07	\$500.73
				Meta Materials				
5/31/2024	5/31/2024	6/3/2024	MMATQ	CUSIP: 59134N302	Sell	1	\$4.07	\$4.07
				Meta Materials				
5/31/2024	5/31/2024	6/3/2024	MMATQ	CUSIP: 59134N302	Sell	199	\$4.07	\$809.87
				Bionano Genomics				
5/23/2024	5/23/2024	5/28/2024	BNGO	CUSIP: 09075F305	Buy	58	\$1.07	(\$61.92)
				FMC				
5/23/2024	5/23/2024	5/28/2024	FMC	CUSIP: 302491303	Sell	1	\$61.06	\$61.06
				Meta Materials				
5/23/2024	5/23/2024	5/28/2024	MMATQ	CUSIP: 59134N302	Buy	35	\$2.85	(\$99.75)
5/23/2024	5/23/2024	5/24/2024		ACH Deposit	ACH			\$100.00
				Bionano Genomics				
5/7/2024	5/7/2024	5/9/2024	BNGO	CUSIP: 09075F305	Buy	29	\$1.01	(\$29.17)
				FMC				
5/7/2024	5/7/2024	5/9/2024	FMC	CUSIP: 302491303	Buy	1	\$65.46	(\$65.46)

			Meta Materials					
5/7/2024	5/7/2024	5/9/2024	MMATQ	CUSIP: 59134N302	Buy	2	\$2.43	(\$4.86)
5/7/2024	5/7/2024	5/8/2024		ACH Deposit	ACH			\$100.00
			Meta Materials					
4/19/2024	4/19/2024	4/23/2024	MMATQ	CUSIP: 59134N302	Buy	96	\$2.60	(\$249.60)
4/19/2024	4/19/2024	4/22/2024		ACH Deposit	ACH			\$250.00
			Meta Materials					
4/18/2024	4/18/2024	4/22/2024	MMATQ	CUSIP: 59134N302	Buy	1	\$2.68	(\$2.68)
			Meta Materials					
4/12/2024	4/12/2024	4/16/2024	MMATQ	CUSIP: 59134N302	Buy	77	\$3.25	(\$250.25)
4/12/2024	4/12/2024	4/15/2024		ACH Deposit	ACH			\$250.00
			Meta Materials					
4/5/2024	4/5/2024	4/9/2024	MMATQ	CUSIP: 59134N302	Buy	82	\$3.05	(\$250.07)
4/5/2024	4/5/2024	4/5/2024		Instant bank transfer - account ending in 4885	RTP			\$250.00
			Meta Materials					
4/2/2024	4/2/2024	4/4/2024	MMATQ	CUSIP: 59134N302	Buy	124	\$4.01	(\$497.24)
4/2/2024	4/2/2024	4/3/2024		ACH Deposit	ACH			\$500.00
			Meta Materials					
3/27/2024	3/27/2024	4/1/2024	MMATQ	CUSIP: 59134N302	Buy	16	\$2.38	(\$38.08)
			Meta Materials					
3/27/2024	3/27/2024	4/1/2024	MMATQ	CUSIP: 59134N302	Buy	20	\$2.38	(\$47.60)
			Meta Materials					
3/27/2024	3/27/2024	4/1/2024	MMATQ	CUSIP: 59134N302	Buy	1	\$2.38	(\$2.38)
			Meta Materials					
3/27/2024	3/27/2024	4/1/2024	MMATQ	CUSIP: 59134N302	Buy	31	\$2.38	(\$73.78)
			Meta Materials					
3/27/2024	3/27/2024	4/1/2024	MMATQ	CUSIP: 59134N302	Buy	1	\$2.38	(\$2.38)
			Meta Materials					
3/27/2024	3/27/2024	4/1/2024	MMATQ	CUSIP: 59134N302	Buy	1	\$2.38	(\$2.38)
			Meta Materials					
3/27/2024	3/27/2024	4/1/2024	MMATQ	CUSIP: 59134N302	Buy	6	\$2.38	(\$14.28)
			Meta Materials					
3/27/2024	3/27/2024	4/1/2024	MMATQ	CUSIP: 59134N302	Buy	60	\$2.38	(\$142.80)

3/27/2024	3/27/2024	4/1/2024	MMATQ	Meta Materials CUSIP: 59134N302	Buy	66	\$2.38	(\$157.08)
3/27/2024	3/27/2024	4/1/2024	MMATQ	Meta Materials CUSIP: 59134N302	Buy	1	\$2.38	(\$2.38)
3/27/2024	3/27/2024	4/1/2024	MMATQ	Meta Materials CUSIP: 59134N302	Buy	7	\$2.38	(\$16.66)
3/27/2024	3/27/2024	3/27/2024	MMTZZZ	Next Bridge Hydrocarbons Contra CUSIP: 629999590	SXCH	3625		
3/27/2024	3/27/2024	3/27/2024	MMTZZZ	Next Bridge Hydrocarbons Contra CUSIP: 591994371	SXCH	3625S		
3/27/2024	3/27/2024	3/28/2024		ACH Deposit	ACH			\$500.00
1/31/2024	1/31/2024	1/31/2024	MMATQ	Meta Materials CUSIP: 59134N302	SPR	1		
1/29/2024	1/29/2024	1/29/2024	MMATQ	Meta Materials CUSIP: 59134N302	SPR	407		
1/29/2024	1/29/2024	1/29/2024	MMAT	Meta Materials CUSIP: 59134N104	SPR	40722.6574S		
1/23/2024	1/23/2024	1/25/2024	MMAT	Meta Materials CUSIP: 59134N104	Buy	48	\$0.07	(\$3.25)
1/23/2024	1/23/2024	1/25/2024	MMAT	Meta Materials CUSIP: 59134N104	Buy	743	\$0.07	(\$50.82)
1/23/2024	1/23/2024	1/25/2024	MMAT	Meta Materials CUSIP: 59134N104	Buy	1300	\$0.07	(\$89.05)
1/23/2024	1/23/2024	1/25/2024	MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.07	(\$6.85)
1/23/2024	1/23/2024	1/24/2024		ACH Deposit	ACH			\$150.00

The data provided is for informational purposes only.

Please consult a professional tax service or personal tax advisor if you need instructions on how to calculate cost basis

or questions regarding your specific tax situation. Reminder: This data does not include Robinhood Crypto or Robinhood Spending activity.

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: GILBERT SILVA

ROBINHOOD

ACCT#446652174

Activity Date	Process Date	Settle Date	Instrument	Description	Trans Code	Quantity	Price	Amount
				Meta Materials				
12/7/2023	12/7/2023	12/11/2023	MMAT	CUSIP: 59134N104	Buy	1651	\$0.06	(\$100.05)
12/7/2023	12/7/2023	12/8/2023		ACH Deposit	ACH			\$100.00
				Meta Materials				
12/4/2023	12/4/2023	12/6/2023	MMAT	CUSIP: 59134N104	Buy	5	\$0.07	(\$0.36)
				Meta Materials				
12/4/2023	12/4/2023	12/6/2023	MMAT	CUSIP: 59134N104	Buy	2500	\$0.07	(\$184.75)
				Meta Materials				
12/4/2023	12/4/2023	12/6/2023	MMAT	CUSIP: 59134N104	Buy	1554	\$0.07	(\$114.84)
12/4/2023	12/4/2023	12/5/2023		ACH Deposit	ACH			\$300.00
				Meta Materials				
11/22/2023	11/22/2023	11/27/2023	MMAT	CUSIP: 59134N104	Buy	2	\$0.08	(\$0.16)
				Meta Materials				
11/21/2023	11/21/2023	11/24/2023	MMAT	CUSIP: 59134N104	Buy	52	\$0.09	(\$4.57)
				Meta Materials				
11/21/2023	11/21/2023	11/24/2023	MMAT	CUSIP: 59134N104	Buy	2222	\$0.09	(\$195.31)
11/21/2023	11/21/2023	11/22/2023		ACH Deposit	ACH			\$200.00
				Meta Materials				
11/13/2023	11/13/2023	11/15/2023	MMAT	CUSIP: 59134N104	Buy	2000	\$0.09	(\$182.20)
				Meta Materials				
11/13/2023	11/13/2023	11/15/2023	MMAT	CUSIP: 59134N104	Buy	195	\$0.09	(\$17.76)
11/10/2023	11/10/2023	11/14/2023		ACH Deposit	ACH			\$200.00

11/2/2023	11/2/2023	11/6/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	4	\$0.11	(\$0.45)
10/31/2023	10/31/2023	11/2/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	675	\$0.12	(\$83.57)
10/31/2023	10/31/2023	11/2/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1746	\$0.12	(\$216.15)
10/25/2023	10/25/2023	10/26/2023		ACH Deposit	ACH			\$300.00
10/6/2023	10/6/2023	10/11/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1	\$0.21	(\$0.21)
10/6/2023	10/6/2023	10/11/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1011	\$0.21	(\$214.82)
10/6/2023	10/6/2023	10/11/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.21	(\$84.94)
10/6/2023	10/6/2023	10/10/2023		ACH Deposit	ACH			\$300.00
9/29/2023	9/29/2023	10/3/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	926	\$0.22	(\$200.02)
9/29/2023	9/29/2023	10/2/2023		ACH Deposit	ACH			\$200.00
9/25/2023	9/25/2023	9/27/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	1470	\$0.20	(\$299.88)
9/22/2023	9/22/2023	9/26/2023		ACH Deposit	ACH			\$300.00
9/8/2023	9/8/2023	9/12/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	938	\$0.21	(\$200.08)
9/8/2023	9/8/2023	9/11/2023		ACH Deposit	ACH			\$200.00
9/6/2023	9/6/2023	9/8/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	689	\$0.22	(\$154.96)
9/6/2023	9/6/2023	9/8/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	200	\$0.22	(\$44.98)
9/6/2023	9/6/2023	9/7/2023		ACH Deposit	ACH			\$200.00
8/28/2023	8/28/2023	8/30/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	874	\$0.23	(\$200.50)
8/17/2023	8/17/2023	8/18/2023		ACH Deposit	ACH			\$200.00
8/7/2023	8/7/2023	8/9/2023	MMAT	Meta Materials CUSIP: 59134N104	Buy	161	\$0.23	(\$37.34)

8/7/2023	8/7/2023	8/9/2023 MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.23	(\$23.18)
8/7/2023	8/7/2023	8/9/2023 MMAT	Meta Materials CUSIP: 59134N104	Buy	600	\$0.23	(\$139.08)
8/4/2023	8/4/2023	8/7/2023	ACH Deposit	ACH			\$200.00
7/31/2023	7/31/2023	8/2/2023 MMAT	Meta Materials CUSIP: 59134N104	Buy	782	\$0.26	(\$200.04)
7/28/2023	7/28/2023	8/1/2023	ACH Deposit	ACH			\$200.00
7/19/2023	7/19/2023	7/21/2023 MMAT	Meta Materials CUSIP: 59134N104	Buy	502	\$0.20	(\$99.85)
7/19/2023	7/19/2023	7/20/2023	ACH Deposit	ACH			\$100.00
7/11/2023	7/11/2023	7/13/2023 MMAT	Meta Materials CUSIP: 59134N104	Buy	532	\$0.19	(\$100.02)
7/11/2023	7/11/2023	7/12/2023	ACH Deposit	ACH			\$100.00
6/29/2023	6/29/2023	7/3/2023 MMAT	Meta Materials CUSIP: 59134N104	Buy	93	\$0.20	(\$18.88)
6/29/2023	6/29/2023	7/3/2023 MMAT	Meta Materials CUSIP: 59134N104	Buy	400	\$0.20	(\$81.20)
6/27/2023	6/27/2023	6/28/2023	ACH Deposit	ACH			\$100.00
6/26/2023	6/26/2023	6/28/2023 MMAT	Meta Materials CUSIP: 59134N104	Buy	436	\$0.19	(\$81.31)
6/26/2023	6/26/2023	6/28/2023 MMAT	Meta Materials CUSIP: 59134N104	Buy	100	\$0.19	(\$18.65)
6/26/2023	6/26/2023	6/27/2023	ACH Deposit	ACH			\$100.00
6/20/2023	6/20/2023	6/22/2023 MMAT	Meta Materials CUSIP: 59134N104	Buy	968	\$0.21	(\$199.99)
6/20/2023	6/20/2023	6/21/2023	ACH Deposit	ACH			\$200.00
6/1/2023	6/1/2023	6/5/2023 MMAT	Meta Materials CUSIP: 59134N104	Buy	961	\$0.21	(\$199.89)
5/4/2023	5/4/2023	5/4/2023	ACH Deposit	ACH			\$200.00
4/14/2023	4/14/2023	4/18/2023 MMAT	Meta Materials CUSIP: 59134N104	Buy	1	\$0.23	(\$0.23)

			Meta Materials					
4/14/2023	4/14/2023	4/18/2023 MMAT	CUSIP: 59134N104	Buy	24	\$0.22	(\$5.26)	
			Meta Materials					
4/14/2023	4/14/2023	4/18/2023 MMAT	CUSIP: 59134N104	Buy	200	\$0.21	(\$42.80)	
			Meta Materials					
4/14/2023	4/14/2023	4/18/2023 MMAT	CUSIP: 59134N104	Buy	410	\$0.21	(\$87.74)	
			Meta Materials					
4/14/2023	4/14/2023	4/18/2023 MMAT	CUSIP: 59134N104	Buy	300	\$0.21	(\$64.20)	
4/14/2023	4/14/2023	4/14/2023	ACH Deposit	ACH			\$200.00	
			Meta Materials					
4/14/2023	4/14/2023	4/18/2023 MMAT	CUSIP: 59134N104	Buy	356	\$0.30	(\$108.58)	
			Meta Materials					
4/14/2023	4/14/2023	4/18/2023 MMAT	CUSIP: 59134N104	Buy	300	\$0.30	(\$91.50)	
4/13/2023	4/13/2023	4/13/2023	ACH Deposit	ACH			\$200.00	
			Meta Materials					
4/13/2023	4/13/2023	4/17/2023 MMAT	CUSIP: 59134N104	Buy	3	\$0.40	(\$1.19)	
			Meta Materials					
4/6/2023	4/6/2023	4/11/2023 MMAT	CUSIP: 59134N104	Buy	482	\$0.41	(\$198.83)	
4/6/2023	4/6/2023	4/6/2023	ACH Deposit	ACH			\$200.00	
			Meta Materials					
3/24/2023	3/24/2023	3/28/2023 MMAT	CUSIP: 59134N104	Buy	1100	\$0.46	(\$501.05)	
3/24/2023	3/24/2023	3/24/2023	ACH Deposit	ACH			\$500.00	
			Meta Materials					
3/23/2023	3/23/2023	3/27/2023 MMAT	CUSIP: 59134N104	Buy	1039	\$0.48	(\$498.82)	
3/23/2023	3/23/2023	3/23/2023	ACH Deposit	ACH			\$500.00	
			Meta Materials					
3/16/2023	3/16/2023	3/20/2023 MMAT	CUSIP: 59134N104	Buy	1000	\$0.50	(\$500.00)	
3/10/2023	3/10/2023	3/10/2023	ACH Deposit	ACH			\$500.00	
			Meta Materials					
3/2/2023	3/2/2023	3/6/2023 MMAT	CUSIP: 59134N104	Buy	833	\$0.60	(\$499.80)	
3/2/2023	3/2/2023	3/2/2023	ACH Deposit	ACH			\$500.00	
			Meta Materials					
12/13/2022	12/13/2022	12/15/2022 MMAT	CUSIP: 59134N104	Buy	1.516245	\$1.37	(\$2.08)	

12/13/2022	12/13/2022	12/15/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	0.014598	\$1.37	(\$0.02)
				Next Bridge Hydrocarbons Contra				
12/13/2022	12/13/2022	12/13/2022	MMTZZZ	CUSIP: 591994371	MRGS	3625		
				MMAT Preferred Shares				
12/13/2022	12/13/2022	12/13/2022	MMTLP	CUSIP: 59134N203	MRGS	3625S		
				Meta Materials				
12/9/2022	12/9/2022	12/13/2022	MMAT	CUSIP: 59134N104	Buy	150	\$1.33	(\$199.50)
12/9/2022	12/9/2022	12/9/2022		ACH Deposit	ACH			\$200.00
				Meta Materials				
12/2/2022	12/2/2022	12/6/2022	MMAT	CUSIP: 59134N104	Buy	160	\$1.86	(\$298.40)
12/2/2022	12/2/2022	12/2/2022		ACH Deposit	ACH			\$300.00
				Meta Materials				
11/22/2022	11/22/2022	11/25/2022	MMAT	CUSIP: 59134N104	Buy	0.832929	\$2.07	(\$1.72)
				Meta Materials				
11/22/2022	11/22/2022	11/25/2022	MMAT	CUSIP: 59134N104	Buy	18	\$2.01	(\$36.17)
				Meta Materials				
11/22/2022	11/22/2022	11/25/2022	MMAT	CUSIP: 59134N104	Buy	113	\$2.01	(\$227.04)
				Meta Materials				
11/22/2022	11/22/2022	11/25/2022	MMAT	CUSIP: 59134N104	Buy	18	\$2.01	(\$36.17)
11/22/2022	11/22/2022	11/22/2022		ACH Deposit	ACH			\$300.00
				Meta Materials				
11/21/2022	11/21/2022	11/23/2022	MMAT	CUSIP: 59134N104	Buy	155	\$1.94	(\$299.93)
11/21/2022	11/21/2022	11/21/2022		ACH Deposit	ACH			\$300.00
				Meta Materials				
11/11/2022	11/11/2022	11/15/2022	MMAT	CUSIP: 59134N104	Buy	3	\$1.30	(\$3.89)
				Meta Materials				
11/11/2022	11/11/2022	11/15/2022	MMAT	CUSIP: 59134N104	Buy	356	\$1.30	(\$461.27)
11/4/2022	11/4/2022	11/4/2022		ACH Deposit	ACH			\$600.00
				Meta Materials				
10/21/2022	10/21/2022	10/25/2022	MMAT	CUSIP: 59134N104	Buy	326	\$0.92	(\$299.53)
10/21/2022	10/21/2022	10/21/2022		ACH Deposit	ACH			\$300.00

10/12/2022	10/12/2022	10/14/2022	MMAT	Meta Materials CUSIP: 59134N104	Buy	14	\$0.84	(\$11.73)
				C3.AI				
10/12/2022	10/12/2022	10/14/2022	AI	CUSIP: 12468P104	Sell	1	\$11.72	\$11.73
10/11/2022	10/11/2022	10/11/2022		ACH Deposit	ACH			\$200.00
				Meta Materials				
10/11/2022	10/11/2022	10/13/2022	MMAT	CUSIP: 59134N104	Buy	247	\$0.81	(\$200.07)
				Meta Materials				
10/6/2022	10/6/2022	10/11/2022	MMAT	CUSIP: 59134N104	Buy	4	\$0.66	(\$2.66)
				Meta Materials				
9/23/2022	9/23/2022	9/27/2022	MMAT	CUSIP: 59134N104	Buy	441	\$0.67	(\$297.32)
9/23/2022	9/23/2022	9/23/2022		ACH Deposit	ACH			\$300.00
				C3.AI				
9/2/2022	9/2/2022	9/7/2022	AI	CUSIP: 12468P104	Buy	1	\$14.89	(\$14.89)
				Meta Materials				
9/2/2022	9/2/2022	9/7/2022	MMAT	CUSIP: 59134N104	Buy	366	\$0.78	(\$284.89)
9/2/2022	9/2/2022	9/2/2022		ACH Deposit	ACH			\$300.00
				Meta Materials				
7/15/2022	7/15/2022	7/19/2022	MMAT	CUSIP: 59134N104	Buy	0.364479	\$0.92	(\$0.33)
				Meta Materials				
7/15/2022	7/15/2022	7/19/2022	MMAT	CUSIP: 59134N104	Buy	1	\$0.92	(\$0.92)
				Meta Materials				
7/15/2022	7/15/2022	7/19/2022	MMAT	CUSIP: 59134N104	Buy	326	\$0.92	(\$299.72)
7/15/2022	7/15/2022	7/15/2022		ACH Deposit	ACH			\$300.00
				Meta Materials				
6/24/2022	6/24/2022	6/28/2022	MMAT	CUSIP: 59134N104	Buy	241	\$1.25	(\$301.25)
6/24/2022	6/24/2022	6/24/2022		ACH CANCEL	ACH			(\$300.00)
6/24/2022	6/24/2022	6/24/2022		ACH Deposit	ACH			\$300.00
6/24/2022	6/24/2022	6/24/2022		ACH Deposit	ACH			\$300.00
				Meta Materials				
6/3/2022	6/3/2022	6/7/2022	MMAT	CUSIP: 59134N104	Buy	83	\$1.81	(\$150.23)
				Meta Materials				
6/3/2022	6/3/2022	6/7/2022	MMAT	CUSIP: 59134N104	Buy	75	\$1.81	(\$135.75)

			Meta Materials					
6/3/2022	6/3/2022	6/7/2022 MMAT	CUSIP: 59134N104	Buy	7	\$1.81	(\$12.67)	
6/3/2022	6/3/2022	6/3/2022	ACH Deposit	ACH			\$300.00	
			Meta Materials					
5/25/2022	5/25/2022	5/27/2022 MMAT	CUSIP: 59134N104	Buy	177	\$1.69	(\$299.13)	
5/20/2022	5/20/2022	5/20/2022	ACH Deposit	ACH			\$300.00	
			Meta Materials					
5/6/2022	5/6/2022	5/10/2022 MMAT	CUSIP: 59134N104	Buy	0.531914	\$1.18	(\$0.62)	
			Meta Materials					
5/6/2022	5/6/2022	5/10/2022 MMAT	CUSIP: 59134N104	Buy	1	\$1.18	(\$1.18)	
			Meta Materials					
5/6/2022	5/6/2022	5/10/2022 MMAT	CUSIP: 59134N104	Buy	100	\$1.18	(\$118.00)	
			Meta Materials					
5/6/2022	5/6/2022	5/10/2022 MMAT	CUSIP: 59134N104	Buy	5	\$1.18	(\$5.90)	
			Meta Materials					
5/6/2022	5/6/2022	5/10/2022 MMAT	CUSIP: 59134N104	Buy	48	\$1.18	(\$56.64)	
			Meta Materials					
5/6/2022	5/6/2022	5/10/2022 MMAT	CUSIP: 59134N104	Buy	100	\$1.18	(\$118.00)	
5/6/2022	5/6/2022	5/6/2022	ACH Deposit	ACH			\$300.00	
			Meta Materials					
4/22/2022	4/22/2022	4/26/2022 MMAT	CUSIP: 59134N104	Buy	235	\$1.28	(\$300.80)	
4/22/2022	4/22/2022	4/22/2022	ACH Deposit	ACH			\$300.00	
			Meta Materials					
4/8/2022	4/8/2022	4/12/2022 MMAT	CUSIP: 59134N104	Buy	6	\$1.51	(\$9.06)	
			Meta Materials					
4/8/2022	4/8/2022	4/12/2022 MMAT	CUSIP: 59134N104	Buy	160	\$1.51	(\$241.60)	
4/8/2022	4/8/2022	4/8/2022	ACH Deposit	ACH			\$250.00	
			Meta Materials					
3/1/2022	3/1/2022	3/3/2022 MMAT	CUSIP: 59134N104	Buy	480	\$2.08	(\$998.40)	
3/1/2022	3/1/2022	3/1/2022	ACH Deposit	ACH			\$1,000.00	
			Meta Materials					
11/22/2021	11/22/2021	11/24/2021 MMAT	CUSIP: 59134N104	Buy	237	\$4.00	(\$948.00)	

			Orbital Infrastructure					
11/18/2021	11/18/2021	11/22/2021	OIG CUSIP: 68559A109	Sell	182.876611	\$2.45	\$448.19	
11/18/2021	11/18/2021	11/18/2021	ACH Deposit	ACH			\$500.00	
			Orbital Infrastructure					
11/9/2021	11/9/2021	11/12/2021	OIG CUSIP: 68559A109	Buy	0.876611	\$2.72	(\$2.38)	
			Orbital Infrastructure					
11/5/2021	11/5/2021	11/9/2021	OIG CUSIP: 68559A109	Buy	182	\$2.75	(\$500.50)	
11/5/2021	11/5/2021	11/5/2021	ACH Deposit	ACH			\$500.00	
			Meta Materials					
10/22/2021	10/22/2021	10/26/2021	MMAT CUSIP: 59134N104	Buy	113	\$4.40	(\$497.20)	
10/22/2021	10/22/2021	10/22/2021	ACH Deposit	ACH			\$500.00	
10/15/2021	10/15/2021	10/15/2021	MMTLP CIL on 0.093 @ \$0.87 - MMTLP	CIL			\$0.08	
			Meta Materials					
10/11/2021	10/11/2021	10/13/2021	MMAT CUSIP: 59134N104	Buy	0.598726	\$5.50	(\$3.29)	
			Meta Materials					
10/8/2021	10/8/2021	10/13/2021	MMAT CUSIP: 59134N104	Buy	95	\$5.25	(\$498.75)	
10/8/2021	10/8/2021	10/8/2021	ACH Deposit	ACH			\$500.00	
			Meta Materials					
9/10/2021	9/10/2021	9/14/2021	MMAT CUSIP: 59134N104	Buy	96	\$5.19	(\$498.24)	
9/10/2021	9/10/2021	9/10/2021	ACH Deposit	ACH			\$500.00	
			Meta Materials					
8/27/2021	8/27/2021	8/31/2021	MMAT CUSIP: 59134N104	Buy	124	\$4.04	(\$500.96)	
8/27/2021	8/27/2021	8/27/2021	ACH Deposit	ACH			\$500.00	
			Meta Materials					
8/12/2021	8/12/2021	8/16/2021	MMAT CUSIP: 59134N104	Buy	148	\$3.37	(\$498.76)	
8/12/2021	8/12/2021	8/12/2021	ACH Deposit	ACH			\$500.00	
			Meta Materials					
7/30/2021	7/30/2021	8/3/2021	MMAT CUSIP: 59134N104	Buy	0.958393	\$3.49	(\$3.34)	
			Meta Materials					
7/30/2021	7/30/2021	8/3/2021	MMAT CUSIP: 59134N104	Buy	142	\$3.50	(\$496.66)	
7/30/2021	7/30/2021	7/30/2021	ACH Deposit	ACH			\$500.00	
			Meta Materials					
7/20/2021	7/20/2021	7/22/2021	MMAT CUSIP: 59134N104	Buy	0.732171	\$3.16	(\$2.31)	

			Meta Materials				
7/20/2021	7/20/2021	7/22/2021 MMAT	CUSIP: 59134N104	Buy	157	\$3.17	(\$497.69)
7/20/2021	7/20/2021	7/20/2021	ACH Deposit	ACH			\$500.00
			Meta Materials				
7/19/2021	7/19/2021	7/21/2021 MMAT	CUSIP: 59134N104	Buy	0.928882	\$3.44	(\$3.20)
			Meta Materials				
7/16/2021	7/16/2021	7/20/2021 MMAT	CUSIP: 59134N104	Buy	138	\$3.60	(\$496.80)
7/16/2021	7/16/2021	7/16/2021	ACH Deposit	ACH			\$500.00
			Meta Materials				
7/14/2021	7/14/2021	7/16/2021 MMAT	CUSIP: 59134N104	Buy	2.179069	\$4.30	(\$9.37)
			Meta Materials				
7/9/2021	7/9/2021	7/13/2021 MMAT	CUSIP: 59134N104	Buy	100	\$5.00	(\$500.00)
7/9/2021	7/9/2021	7/9/2021	ACH Deposit	ACH			\$500.00
			Meta Materials				
7/9/2021	7/9/2021	7/13/2021 MMAT	CUSIP: 59134N104	Buy	96	\$5.20	(\$499.20)
7/9/2021	7/9/2021	7/9/2021	ACH Deposit	ACH			\$500.00
			MMAT Preferred Shares				
7/7/2021	7/7/2021	7/7/2021 MMTLP	CUSIP: 59134N203	SOFF	3625		
7/6/2021	7/6/2021	7/6/2021 MMAT	CIL on 0.917 @ \$9.34 - MMAT	CIL			\$8.57
			Meta Materials				
6/28/2021	6/28/2021	6/28/2021 MMAT	CUSIP: 59134N104	SPR	1863		
			Torchlight Energy Resources				
6/28/2021	6/28/2021	6/28/2021 TRCH	CUSIP: 89102U103	SPR	3727.8348S		

The data provided is for informational purposes only.

Please consult a professional tax service or personal tax advisor if you need instructions on how to calculate cost basis or questions regarding your specific tax situation. Reminder: This data does not include Robinhood Crypto or Robinhood Spending activity.